

METHOD AND SYSTEM FOR TRACKING AND REPORTING AUTOMATED CLEARING HOUSE TRANSACTION STATUS

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ABSTRACT OF THE DISCLOSURE

Tracking and reporting status of automated clearing house (“ACH”) transactions.
An ACH operator receives an ACH file comprising an ACH batch comprising an ACH
transaction item for ACH processing. The operator tracks a status of the ACH file, batch,
and item during multiple ACH processing events. A customer communicates a query for
10 the status of the ACH file, batch, or item. The operator retrieves the tracked status of the
ACH file, batch, or item and presents the tracked status to the customer. The ACH
processing events typically comprise receiving the ACH file, confirming the ACH file,
approving the ACH file, processing the ACH file, processing the ACH batch in the ACH
file, and processing the ACH transaction item in the ACH batch. The operator can present
15 a graphical depiction of errors the ACH file header, batch header, or item record detail.

20 King & Spalding LLP Docket No.: 08898.105002